



Cumulative Performance (%)

Cumulative Performance as at 30/05/2014\*

Instrument	Currency	3m	6m	1y	3yrs	5yrs	31/05/2013 to 30/05/2014
A ■ FTSE 100 TR in GB	GBP	2.15	5.21	7.00	29.33	86.11	7.78
B ■ FTSE British Government All Stocks TR in GB	GBP	1.85	2.84	0.30	15.93	29.57	0.47
C ■ FTSE EMERGING INDEX TR in Co	Composite	7.16	2.90	6.92	14.63	60.03	6.58
D ■ FTSE Japan Index TR in Co	Composite	0.00	-3.90	7.72	54.81	47.19	7.77
E ■ FTSE World Asia Pacific EX Japan Index TR in Co	Composite	4.17	4.16	10.11	19.32	69.00	9.82
F ■ FTSE World Europe EX UK Index TR in Co	Composite	4.73	8.43	18.42	35.05	80.74	19.55
G ■ S&P 500 TR in US	USD	3.62	7.09	17.76	51.01	124.96	19.69
H ■ S&P GSCI Brent Crude Spot in US	USD	0.52	-0.13	7.04	-4.82	64.99	8.46
I ■ S&P GSCI Gold Spot in US	USD	-4.88	0.54	-10.97	-18.23	28.24	-10.55

\*excluding chart selection

Note: Performance figures shown are based on Bid-Bid returns.

Discrete Performance (%)

Discrete Performance as at 30/05/2014

Instrument	Currency	0-12m	12-24m	24-36m	36-48m	48-60m	60-72m
A ■ FTSE 100 TR in GB	GBP	7.00	30.43	-7.32	18.10	21.85	-23.67
B ■ FTSE British Government All Stocks TR in GB	GBP	0.30	0.08	15.49	5.32	6.12	11.12
C ■ FTSE EMERGING INDEX TR in Co	Composite	6.92	17.41	-8.69	17.63	18.69	-25.22
D ■ FTSE Japan Index TR in Co	Composite	7.72	61.53	-11.03	-4.37	-0.58	-36.00
E ■ FTSE World Asia Pacific EX Japan Index TR in Co	Composite	10.11	20.62	-10.16	20.76	17.28	-24.09
F ■ FTSE World Europe EX UK Index TR in Co	Composite	18.42	35.93	-16.10	14.73	16.65	-33.21
G ■ S&P 500 TR in US	USD	17.76	27.97	0.20	23.89	20.25	-33.11
H ■ S&P GSCI Brent Crude Spot in US	USD	7.04	-1.03	-10.16	53.37	13.03	-48.21
I ■ S&P GSCI Gold Spot in US	USD	-10.97	-9.82	1.85	26.53	23.94	9.96

Calendar Performance (%)

Calendar Performance as at 31/12/2013

Instrument	Currency	YTD	2013	2012	2011	2010	2009
A ■ FTSE 100 TR in GB	GBP	3.58	18.66	9.97	-2.18	12.62	27.33
B ■ FTSE British Government All Stocks TR in GB	GBP	4.01	-3.94	2.70	15.57	7.20	-1.16
C ■ FTSE EMERGING INDEX TR in Co	Composite	3.57	3.92	18.79	-12.09	14.40	65.94
D ■ FTSE Japan Index TR in Co	Composite	-7.10	54.77	21.46	-17.98	0.52	8.66
E ■ FTSE World Asia Pacific EX Japan Index TR in Co	Composite	4.13	11.36	19.07	-12.84	12.03	54.80
F ■ FTSE World Europe EX UK Index TR in Co	Composite	7.96	23.37	20.54	-12.71	5.50	29.86
G ■ S&P 500 TR in US	USD	4.50	31.55	15.22	1.47	14.37	25.55
H ■ S&P GSCI Brent Crude Spot in US	USD	-1.21	0.58	2.83	12.89	20.37	61.10
I ■ S&P GSCI Gold Spot in US	USD	4.56	-28.25	6.96	10.23	29.67	23.96

Note: Performance figures shown are based on Bid-Bid returns.